RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Nov 8th, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		26	110	00	By paid depositors, Coin, $				
" " Bars, $					" " " Bars, $				
Received on Transfer Orders					Payments on Transfer Orders				
" by Check on Assistant Treasurer					Deposited in Treasury				
" from Coiner—D. E					Reserved for Annual Assay—E				
" " " E					Assay Coins sent Director—E				
					Bars exchanged for Gold Coin				
" in exchange for Silver Coins									
" Coin in exchange for Gold Bars									
" Bars from Weigh Clerk									
					Balance—Coin, $		26	110	00
					Bars, $				
		26	110	00			26	110	00

SILVER COIN AND BARS.

To Balance, Coin, $	3	268	879	94	By paid Silver Purchases, Coin, $ ..				
" " Bars, $					" " " Deposits, Bars, $ ..				
Received on Transfer Orders					Paid Transfer Orders and Letters				
" from Coiner, Dollars, $ ..		24	000	00	Deposited in Treasury				
" " " Fract'l Doll's, $					Exchanged for Gold Coin				
" " " Dimes					Expenses distribution				
" in Bars					Reserved for Annual Assay—Dollars			12	00
" Sup't's Check on Ass't Treas'r					Assay Coins sent Director—Dollars			2	00
					Paid in change on Gold Deposits				
					Balance—Coin, $	3	292	865	94
					Bars, $				
	3	292	879	94		3	292	879	94

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Coinage	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	Wages Monthly	G. Hubbard					
	$	$	$	$	$	$	$
To Balance							
Received							
Total	186 98	156 52	2372 10	2293 31	324 59	189 53	5,523,03
By Payments (Monthly)	21 60		147 00	290 00			458,60
Balance	165 38	156 52	2225 10	2003 31	324 59	189 53	5,064,43

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.	$				SILVER.	$			
					Treas-Notes			1,000,00	
Double-Eagles					Standard Dollars	3	257	000	00
Eagles		26	000	00	Half-Dollars		—	—	—
Half-Eagles			110	00	Quarter-Dollars		—	—	—
Three-Dollar Pieces					Dimes		146	10	00
Quarter-Eagles					Minor Coins			6	08
Dollars					Notes		20	240	00
					Mutilated			9	86
TOTAL		26	110	00		3	292	865	94

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$			
Currency		506	40	00
Gold				
Silver				
Minor Coins				43
TOTAL		506	44	43

Superintendent's Credit with the Assistant Treasurer at .....

Gold ....$ .....
Silver ....$ .....
TOTAL, $ .....

John N. Hamilton
Cashier.

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